Case 25-11372-JKS Doc 25-5 Filed 03/21/25 Entered 03/21/25 13:37:56

Navigate Business Checking SMPage 1 of 7
February 28, 2025 ■ Page 1 of 7



NORTHLANDS ORTHOPAEDIC INSTITUTE LLC **DEBTOR IN POSSESSION** CH11 CASE #25-11372 (NJ) 504 VALLEY RD STE 200 WAYNE NJ 07470-3534

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: We accept all relay calls, including 711 1-800-CALL-WELLS (1-800-225-5935)

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A new twist on romance scams

Scammers make friends with you on social media, then offer to show you how to invest in crypto. Watch for: Promises of big returns, help with downloading a crypto app, or requests to wire money.



Statement period activity summary

Beginning balance on 2/1 \$638,370.91 Deposits/Credits 767,398.33 Withdrawals/Debits - 1,372,028.58 Ending balance on 2/28

\$33,740.66

2324 (primary account) Account number:

NORTHLANDS ORTHOPAEDIC INSTITUTE LLC DEBTOR IN POSSESSION CH11 CASE #25-11372 (NJ)

NEW Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary

| Interest paid this statement | \$0.82 |
|---------------------------------------|--------------|
| Average collected balance | \$105,723.74 |
| Annual percentage yield earned | 0.01% |
| Interest earned this statement period | \$0.82 |
| Interest paid this year | \$6.72 |
| Total interest paid in 2024 | \$107.30 |

Transaction history

| | Check | | Deposits/ | Withdrawals/ | Ending daily |
|------|--------|--|-----------|--------------|--------------|
| Date | Number | Description | Credits | Debits | balance |
| 2/3 | | Aetna AS01 Hcclaimpmt xxxxx9828 | 242.99 | | |
| | | TRN*1*825029000196000*1066033492\ | | | |
| 2/3 | | Healthier NJ Cl Healthier 000000 ACH030001245652 | 440.90 | | |
| | | TRN*1*0001245652*2843673030\ | | | |
| 2/3 | | Unitedhealthcare Hcclaimpmt xxxxx9828 | 509.21 | | 639,564.01 |
| | | TRN*1*S5051890*1411289245*000087726\ | | | |
| 2/4 | | Unitedhealthcare Hcclaimpmt xxxxx9828 | 72.63 | | |
| | | TRN*1*W312148594*1411289245*000087726\ | | | |
| 2/4 | | Unitedhealthcare Hcclaimpmt xxxxx9828 | 107.28 | | |
| | | TRN*1*W312148593*1411289245*000087726\ | | | |
| 2/4 | | Horizon Hcclaimpmt 000000 ACH040075393533 | 256.00 | | |
| | | TRN*1*0075393533*1220999690\ | 245.22 | | |
| 2/4 | | Horizon Hcclaimpmt 000000 ACH040075398954 | 345.30 | | |
| .,, | | TRN*1*0075398954*1220999690\ | 206.02 | | |
| 2/4 | | Horizon Hcclaimpmt 000000 ACH010027858262 | 386.93 | | |
| 2/4 | | TRN*1*0027858262*1220999690\ | 406.00 | | |
| 2/4 | | Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*W312148592*1411289245*000087726\ | 496.00 | | |
| 2/4 | | | | 641,228.15 | 0.00 |
| 2/4 | | Legal Order Debit - Contact Morris County Sheriff's Office (973) 829-8068 - Case# 7930825 | | 041,228.13 | 0.00 |
| 2/5 | | Healthier NJ Cl Healthier 000000 ACH030001249161 | 97.34 | | |
| 2/3 | | TRN*1*0001249161*2843673030\ | 37.34 | | |
| 2/5 | | Unitedhealthcare Hcclaimpmt xxxxx9828 | 271.48 | | 368.82 |
| 2/3 | | TRN*1*S5183322*1411289245*000087726\ | 27 1.40 | | 300.02 |
| 2/6 | | Horizon Hcclaimpmt 000000 ACH040075404938 | 231.20 | | |
| 270 | | TRN*1*0075404938*1220999690\ | 251.20 | | |
| 2/6 | | Aetna AS01 Hcclaimpmt xxxxx9828 | 318.56 | | |
| -,0 | | TRN*1*882503201017093*1066033492\ | 510.50 | | |
| 2/6 | | Unitedhealthcare Hcclaimpmt xxxxx9828 | 323.49 | | |
| -, - | | TRN*1*S5271681*1411289245*000087726\ | 323113 | | |
| 2/6 | | Horizon Hcclaimpmt 000000 ACH010027883224 | 587.19 | | 1,829.26 |
| | | TRN*1*0027883224*1220999690\ | 201110 | | .,022.20 |

February 28, 2025 ■ Page 3 of 7

Case 25-11372-JKS Doc 25-5 Filed 03/21/25 Entered 03/21/25 13:37:56 Desc 28, 2025 ■ Page 3 of 7 Exhibit Page 3 of 7



Transaction History (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|-----------------|--|----------------------|------------------------|-------------------------|
| 2/7 | Transcr | Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882503401018307*1066033492\ | 734.33 | Бела | Dalanee |
| 2/7 | | Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825035000072101*1066033492\ | 1,281.00 | | |
| 2/7 | | Horizon Hcclaimpmt 000000 ACH040075410487 TRN*1*0075410487*1220999690\ | 1,629.95 | | |
| 2/7 | | Aetna A04 Hcclaimpmt xxxxx9828 TRN*1*825035000072100*1066033492\ | 22,518.00 | | |
| 2/7 | | Deposit Made In A Branch/Store | 100.00 | | |
| 2/7 | | Withdrawal Made In A Branch/Store | 100.00 | 28,000.00 | 92.54 |
| 2/10 | | Horizon Hcclaimpmt 000000 ACH040075415726 TRN*1*0075415726*1220999690\ | 8.96 | | |
| 2/10 | | Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825036000091077*1066033492\ | 154.39 | | |
| 2/10 | | Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S5408740*1411289245*000087726\ | 193.21 | | |
| 2/10 | | Aetna ASO1 Hcclaimpmt xxxxx9828 TRN*1*882503501019083*1066033492\ | 2,377.56 | | 2,826.66 |
| 2/11 | | Horizon Hcclaimpmt 000000 ACH010027910950 TRN*1*0027910950*1220999690\ | 75.46 | | |
| 2/11 | | Horizon Hcclaimpmt 000000 ACH010027910949 | 321.56 | | |
| 2/11 | | TRN*1*0027910949*1220999690\ Horizon Hcclaimpmt 000000 ACH040075426548 | 413.76 | | |
| 2/11 | | TRN*1*0075426548*1220999690\ United Healthcar Hcclaimpmt xxxxx9828 | 594.00 | | |
| 2/11 | | TRN*1*Sg15387808*1411289245*000087726\ Aetna AS01 Hcclaimpmt xxxxx9828 | 633.18 | | |
| 2/11 | | TRN*1*882503601028897*1066033492\ Unitedhealthcare Hcclaimpmt xxxxxy828 | 2,031.59 | | 6,896.21 |
| 2/12 | | TRN*1*W312867026*1411289245*000087726\ Optum Hcclaimpmt xxxxx9828 | 59.33 | | |
| 2/12 | | TRN*1*2802571477*1300029448*0000Life1\ Aetna A04 Hcclaimpmt xxxxx9828 | 167.19 | | |
| 2/12 | | TRN*1*825039000004803*1066033492\ Unitedhealthcare Hcclaimpmt xxxxx9828 | 222.76 | | |
| | | TRN*1*S5540143*1411289245*000087726\ | | | |
| 2/12 | | Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882503801035013*1066033492\ | 371.89 | | |
| 2/12 | | Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825039000004802*1066033492\ | 1,820.80 | | |
| 2/12 | | Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882503701007915*1066033492\ | 3,264.56 | | 12,802.74 |
| 2/13 | | 4220999690 Hcclaimpmt 000000 ACH080085033478 TRN*1*0085033478*1220999690\ | 91.21 | | |
| 2/13 | | Novitas Hcclaimpmt 250212 1194218008 TRN*1*898505817*1205296137~ | 111.83 | | |
| 2/13 | | Horizon Hcclaimpmt 000000 ACH040075432237 TRN*1*0075432237*1220999690\ | 153.30 | | |
| 2/13 | | Aetna AS01 Hcclaimpmt xxxxx9828 | 259.53 | | |
| 2/13 | | TRN*1*825041000165473*1066033492\ Horizon Hcclaimpmt 000000 ACH010027936141 | 2,776.50 | | 16,195.11 |
| 2/14 | | TRN*1*0027936141*1220999690\ 4220999690 Hcclaimpmt 000000 ACH080085035273 | 93.55 | | |
| 2/14 | | TRN*1*0085035273*1220999690\ Healthier NJ CI Healthier 000000 ACH030001261671 | 97.34 | | |
| 2/14 | | TRN*1*0001261671*2843673030\ Horizon Hcclaimpmt 000000 ACH010027945838 | 129.51 | | |
| 2/14 | | TRN*1*0027945838*1220999690\ Aetna AS01 Hcclaimpmt xxxxx9828 | 389.10 | | |
| | | TRN*1*882504101031394*1066033492\ | | | |
| 2/14 | | Horizon Hcclaimpmt 000000 ACH040075437543 TRN*1*0075437543*1220999690\ | 433.50 | | 17,338.11 |
| 2/18 | | Horizon Hcclaimpmt 000000 ACH010027954985 TRN*1*0027954985*1220999690\ | 62.81 | | |

February 28, 2025 ■ Page 4 of 7

Case 25-11372-JKS Doc 25-5 Filed 03/21/25 Entered 03/21/25 13:37:56 Desc Exhibit Page 4 of 7



Transaction History (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|--------------|-----------------|---|----------------------|------------------------|-------------------------|
| 2/18 | Number | Horizon Hcclaimpmt 000000 ACH040075442985 TRN*1*0075442985*1220999690\ | 359.20 | Debits | balance |
| 2/18 | | Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882504201017296*1066033492\ | 818.32 | | |
| 2/18 | | Legal Order Reversal - Contact Morris County Sheriff's Office (973) 829-8068 - Case# 7930825 | 641,228.15 | | 659,806.59 |
| 2/19 | | Horizon Hcclaimpmt 000000 ACH010027973057 TRN*1*0027973057*1220999690\ | 190.99 | | |
| 2/19 | | Healthier NJ CI Healthier 000000 ACH030001265460 TRN*1*0001265460*2843673030\ | 235.79 | | |
| 2/19 | | Aetna AS01 Hcclaimpmt xxxxxy828 TRN*1*882504301036609*1066033492\ | 378.21 | | |
| 2/19 | | Horizon Hcclaimpmt 000000 ACH040075448339 TRN*1*0075448339*1220999690\ | 436.32 | | |
| 2/19 | | Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*W313615632*1411289245*000087726\ | 727.86 | | |
| 2/19 | | Deposit Made In A Branch/Store | 1,816.16 | | |
| 2/19 | | Deposit Made In A Branch/Store | 1,127.32 | | |
| 2/19 | | Deposit Made In A Branch/Store | 8,022.17 | | |
| 2/19 | | Deposit Made In A Branch/Store | 1,712.09 | | |
| | | | | | |
| 2/19 2/19 | | Deposit Made In A Branch/Store | 9,012.15 | 4E7 000 42 | 25 445 22 |
| | | WT Fed#07748 Provident Bank /Ftr/Bnf=Saul Ewing LLP Srf# 0067649050788671 Trn#250219075367 Rfb# | 20.72 | 657,800.43 | 25,665.22 |
| 2/20 | | Horizon Hcclaimpmt 000000 ACH010027986805 TRN*1*0027986805*1220999690\ | 39.72 | | |
| 2/20 | | Horizon Hcclaimpmt 000000 ACH010027986804 TRN*1*0027986804*1220999690\ | 48.21 | | |
| 2/20 | | Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882504401054247*1066033492\ | 257.46 | | |
| 2/20 | | Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S5884082*1411289245*000087726\ | 322.52 | | |
| 2/20 | | Horizon Hcclaimpmt 000000 ACH010027986803 TRN*1*0027986803*1220999690\ | 383.58 | | |
| 2/20 | | Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882504501034239*1066033492\ | 400.25 | | |
| 2/20 | | Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882504601029472*1066033492\ | 587.86 | | 27,704.82 |
| 2/21 | | Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S5977119*1411289245*000087726\ | 147.77 | | |
| 2/21 | | Aetna AS01 Hcclaimpmt xxxxxy9828 TRN*1*825049000172543*1066033492\ | 817.68 | | |
| 2/21 | | Horizon Hcclaimpmt 000000 ACH040075464454 TRN*1*0075464454*1220999690\ | 893.60 | | 29,563.87 |
| 2/24 | | Aetna AS01 Hcclaimpmt xxxxxy828 TRN*1*882504901036875*1066033492\ | 69.66 | | |
| 2/24 | | Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S6100105*1411289245*000087726\ | 638.98 | | |
| 2/24 | | Deposit Made In A Branch/Store | 9,868.00 | | 40,140.51 |
| 2/25 | | Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825051000052921*1066033492\ | 66.90 | | 40,140.51 |
| 2/25 | | Horizon Hcclaimpmt 000000 ACH010028023483 TRN*1*0028023483*1220999690\ | 83.84 | | |
| 2/25 | | Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*Uh8820000011438102418370*1391995276*0000Um | 139.53 | | |
| 2/25 | | r Horizon Hcclaimpmt 000000 ACH010028013308 | 1,638.00 | | |
| 2/25 | | TRN*1*0028013308*1220999690\ Unitedhealthcare Hcclaimpmt xxxxx9828 | 3,193.62 | | 45,262.40 |
| 2/26 | | TRN*1*W314359790*1411289245*000087726\ Horizon Hcclaimpmt 000000 ACH010028029303 | 229.31 | | |
| 2/26 | | TRN*1*0028029303*1220999690\ Aetna AS01 Hcclaimpmt xxxxx9828 | 1,029.33 | | |
| 2/26 | | TRN*1*882505101026708*1066033492\ Deposit Made In A Branch/Store | 23,772.33 | | |
| Z/ ZU | | Deposit iviaue iii A brancii/Sture | 23,112.33 | | |

Case 25-11372-JKS Doc 25-5 Filed 03/21/25 Entered 03/21/25 13:37:56 Exhibit

Page 5 of 7



Transaction History (continued)

| | Check | | Deposits/ | Withdrawals/ | Ending daily |
|--------|--------|--|--------------|----------------|--------------|
| Date | Number | Description | Credits | Debits | balance |
| 2/26 | | Withdrawal Made In A Branch/Store | | 45,000.00 | 25,293.37 |
| 2/27 | | Healthier NJ Cl Healthier 000000 ACH030001278045 TRN*1*0001278045*2843673030\ | 152.02 | | |
| 2/27 | | Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882505301052311*1066033492\ | 237.51 | | 25,682.90 |
| 2/28 | | Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S6404989*1411289245*000087726\ | 249.60 | | |
| 2/28 | | Horizon Hcclaimpmt 000000 ACH010028047989 TRN*1*0028047989*1220999690\ | 426.75 | | |
| 2/28 | | Horizon Hcclaimpmt 000000 ACH040075491995 TRN*1*0075491995*1220999690\ | 510.78 | | |
| 2/28 | | Unitedhealthcare Hcclaimpmt xxxxx9828 TRN*1*S6327554*1411289245*000087726\ | 518.70 | | |
| 2/28 | | Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*882505501015831*1066033492\ | 699.22 | | |
| 2/28 | | Aetna AS01 Hcclaimpmt xxxxx9828 TRN*1*825056000154617*1066033492\ | 5,651.89 | | |
| 2/28 | | Interest Payment | 0.82 | | 33,740.66 |
| Totals | | | \$767,398.33 | \$1,372,028.58 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| Fee period 02/01/2025 - 02/28/2025 | Standard monthly service fee \$25.00 | You paid \$0.00 |
|--|--------------------------------------|-----------------|
| How to avoid the monthly service fee Have any ONE of the following each fee period | Minimum required | This fee period |
| Minimum daily balance | \$10,000.00 | \$0.00 |
| Combined balance in linked accounts, which may include | \$15,000.00 | \$109,818.59 ÷ |
| Average ledger balance in your Navigate Business Checking, Initiate B Checking, and Additional Navigate Business Checking, plus Average ledger balance in your Business Market Rate Savings and Bus Platinum Savings, plus Average ledger balance in your Business Time Account (CD) | | |

Account transaction fees summary

| | | Units | Excess | Service charge per | Total service |
|----------------------------|------------|----------|--------|--------------------|---------------|
| Service charge description | Units used | included | units | excess units (\$) | charge (\$) |
| Cash Deposited (\$) | 0 | 20,000 | 0 | 0.0030 | 0.00 |
| Transactions | 75 | 250 | 0 | 0.50 | 0.00 |

Total service charges \$0.00 February 28, 2025 ■ Page 6 of 7

Case 25-11372-JKS Doc 25-5 Filed 03/21/25 Entered 03/21/25 13:37:56 Page 6 of 7 Exhibit

✓ IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Case 25-11372-JKS Doc 25-5 Filed 03/21/25 Entered 03/21/25 13:37:56 Page 7 of 7 Exhibit

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Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Haman Outland and Inc.

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER A. The ending balance B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ _____ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ __ SUBTRACT C. The total outstanding checks and CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

| Number | items outstanding | Amount |
|--------|-------------------|--------|
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